

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District**

Unit Code: **082/020/24** County: **SALINE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,600**

Equalized Assessed Valuation: **\$14,105,382**

Population: **1,368**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$9,448</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$8,748</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$7,659</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,089</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>137.58%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$10,537</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$10,538</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Galesburg Sanitary District**

Unit Code: **048/010/16**

County: **KNOX**

Fiscal Year End:

**4/30/2008**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$5,406,130**

Equalized Assessed Valuation:

**\$305,959,173**

Population:

**31,901**

Employees:

Full Time:

**21**

Part Time:

Salaries Paid:

**\$1,109,976**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$35,006,295	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$1,097	\$128,276	\$
Revenue Collected During FY 08:	\$4,483,834	\$4,111,628	\$
Expenditures During FY 08:	\$3,166,755	\$3,998,740	\$
Per Capita Revenue:	\$141	\$38,776	\$
Per Capita Expenditures:	\$99	\$38,989	\$
Operating Income (loss):	\$1,317,079	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	1147.02%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$36,323,374	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$1,139	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Gallatin Co Soil And Water Conservation District**

Unit Code: **030/010/17** County: **GALLATIN**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$153,575**

Equalized Assessed Valuation: **\$40,524,393**

Population: **6,445**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$65,610**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$94,056</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$175,519</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$149,022</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$26,497</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>80.90%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$120,553</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$59,676</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$60,877</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Garden Homes Sanitary District**

Unit Code: **016/060/16** County: **COOK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,857,800**

Equalized Assessed Valuation: **\$15,969,282**

Population: **1,500**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$21,280**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$1,020,322</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$680</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.65%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$350,485</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$234</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$435,654</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$188,278</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$290</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$126</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>\$247,376</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>341.39%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>\$642,767</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$429</b>	<b>\$133,267</b>	<b>\$</b>



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Garfield-Goodfarm-Greenfield  
Multi Township Tax Assessment**

Unit Code: **032/010/24** County: **GRUNDY**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,990**

Equalized Assessed Valuation: **\$62,008,491**

Population: **2,800**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$8,051**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$28,592</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$10,679</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$9,656</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,023</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>306.70%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$29,615</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$28,592</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Genesee-Hopkins-Jordan Multi  
Township Tax Assessment District**

Unit Code: **098/020/24** County: **WHITESIDE**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$64,955**

Equalized Assessed Valuation: **\$69,236,267**

Population: **4,260**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$21,666**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$76,055</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$62,068</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$38,974</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$23,094</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>254.40%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$99,149</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Georgetown Cemetery District**

Unit Code: **092/010/04** County: **VERMILION**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,945**

Equalized Assessed Valuation: **\$26,123,354**

Population: **4,700**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$8,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$128,398</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$59,738</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$56,636</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,102</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>232.18%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$131,500</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,417</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$129,083</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Georgetown, Love, Mckendree  
Multi Township Tax Assessment**

Unit Code: **092/050/24** County: **VERMILION**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,820**

Equalized Assessed Valuation: **\$68,078,020**

Population: **10,000**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$19,078**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$13,404</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$25,928</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$22,650</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,278</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>73.65%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$16,682</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Gilman Cemetery District**

Unit Code: **038/005/04**

County: **IROQUOIS**

Fiscal Year End:

**12/31/2008**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$41,516**

Equalized Assessed Valuation:

**\$33,530,198**

Population:

**2,800**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$186,421</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$67</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$34,482</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$29,511</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,971</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>648.54%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$191,392</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$68</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Glen Ellyn Mosquito Abatement District**

Unit Code: **022/010/11** County: **DUPAGE**

Fiscal Year End: **7/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$198,400**

Equalized Assessed Valuation: **\$1,533,611,275**

Population: **37,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$134,820</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$118,012</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$104,373</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$13,639</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>142.24%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$148,459</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$151,524</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Glenbrook Sanitary District**

Unit Code: **016/070/16**

County: **COOK**

Fiscal Year End:

**6/30/2008**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$445,900**

Equalized Assessed Valuation:

**\$275,434,108**

Population:

**850**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$38,700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$246,419</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$290</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$70,384</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$41,088</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$83</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$29,296</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>577.71%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$237,370</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$279</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$237,371</b>	<b>\$59,322</b>	<b>\$</b>



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$961,717	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$1,131	\$128,276	\$
Revenue Collected During FY 08:	\$130,884	\$4,111,628	\$
Expenditures During FY 08:	\$223,919	\$3,998,740	\$
Per Capita Revenue:	\$154	\$38,776	\$
Per Capita Expenditures:	\$263	\$38,989	\$
Operating Income (loss):	-\$93,035	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	405.07%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$907,027	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$1,067	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Golden Sanitary District**

Unit Code: **001/015/16**

County: **ADAMS**

Fiscal Year End:

**4/30/2008**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$178,050**

Equalized Assessed Valuation:

**\$4,924,988**

Population:

**600**

Employees:

Full Time:

**1**

Part Time:

Salaries Paid:

**\$9,765**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$277,618</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$463</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$56,493</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$36,152</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$94</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$20,341</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>824.18%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$297,959</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$497</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$113,979</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Goode-Barren Multi Township Tax Assessment District**

Unit Code: **028/020/24** County: **FRANKLIN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,950**

Equalized Assessed Valuation: **\$20,291,388**

Population: **3,311**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$8,400**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$19,983</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$16,996</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$11,478</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$5,518</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>222.17%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$25,501</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Goose Creek-Willow Branch Multi Township Tax Assessment District**

Unit Code: **074/010/24** County: **PIATT**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,884**

Equalized Assessed Valuation: **\$45,457,663**

Population: **716**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$16,991</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$7,669</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$9,884</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,215</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>149.49%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$14,776</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Grand Detour-Pine Creek Multi  
Township Tax Assessment District**

Unit Code: **071/040/24** County: **OGLE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,340**

Equalized Assessed Valuation: **\$30,123,233**

Population: **1,461**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,774**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$14,961</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$13,358</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$10,718</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,640</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>164.22%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$17,601</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Grand Prairie-Casner Multi  
Township Tax Assessment District**

Unit Code: **041/010/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,450**

Equalized Assessed Valuation: **\$17,589,116**

Population: **2,267**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$3,945**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$6,869</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$4,565</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$4,972</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$407</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>129.97%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$6,462</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Grand Tower-Sand Ridge-Pomona  
Multi Township Tax Assessment**

Unit Code: **039/010/24** County: **JACKSON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,450**

Equalized Assessed Valuation: **\$54,817**

Population: **2,388**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$10,200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$31,511</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$24,909</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$17,014</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$7,895</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>231.61%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$39,406</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Granville-Crooked Crk-Hunt City  
#1 Multi Township Tax Assessment**

Unit Code: **040/005/24** County: **JASPER**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation: **\$12,000,699**

Population: **1,421**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$7,075**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$26,120</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$8,523</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$8,827</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$304</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>292.47%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$25,816</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greater Chillicothe Sanitary District**

Unit Code: **072/020/16** County: **PEORIA**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$811,300**

Equalized Assessed Valuation: **\$74,999,214**

Population: **5,900**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$161,977**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$438,478</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$74</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$1,301,760</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$221</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$492,813</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$542,489</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$92</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>-\$49,676</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>230.80%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>\$1,252,084</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$212</b>	<b>\$133,267</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greater Creve Coeur Sanitary District**

Unit Code: **090/010/16** County: **TAZEWELL**

Fiscal Year End: **5/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,960**

Equalized Assessed Valuation: **\$40,102,173**

Population: **9,636**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$7,200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$145,792</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$47,435</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$36,709</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$10,726</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>426.38%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$156,518</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$156,518</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greater Peoria Mass Transit District**

Unit Code: **072/010/23** County: **PEORIA**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,697,867**

Equalized Assessed Valuation: **\$2,047,905,035**

Population: **198,000**

Employees:

Full Time: **135**

Part Time: **20**

Salaries Paid: **\$5,931,830**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$1	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$1	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$1	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$20,881,181	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$105	\$128,276	\$
Revenue Collected During FY 08:	\$17,150,460	\$4,111,628	\$
Expenditures During FY 08:	\$17,664,087	\$3,998,740	\$
Per Capita Revenue:	\$87	\$38,776	\$
Per Capita Expenditures:	\$89	\$38,989	\$
Operating Income (loss):	-\$513,627	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	115.30%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$20,367,554	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$103	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greater Peoria Sanitary District**

Unit Code: **072/030/16** County: **PEORIA**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,942,467**

Equalized Assessed Valuation: **\$2,055,516,115**

Population: **135,000**

Employees:

Full Time: **65**

Part Time: **2**

Salaries Paid: **\$3,733,297**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$14,991,022</b>	<b>\$9,428,778</b>	\$
Per Capita Debt:	<b>\$111</b>	<b>\$71,678</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$150,137,415</b>	<b>\$6,007,818</b>	\$
Per Capita Beginning Retained Earnings for FY 08:	<b>\$1,112</b>	<b>\$128,276</b>	\$
Revenue Collected During FY 08:	<b>\$19,924,365</b>	<b>\$4,111,628</b>	\$
Expenditures During FY 08:	<b>\$13,311,633</b>	<b>\$3,998,740</b>	\$
Per Capita Revenue:	<b>\$148</b>	<b>\$38,776</b>	\$
Per Capita Expenditures:	<b>\$99</b>	<b>\$38,989</b>	\$
Operating Income (loss):	<b>\$6,612,732</b>	<b>\$112,888</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1177.54%</b>	<b>136.86%</b>	0.00%
Ending Retained Earnings for FY 08:	<b>\$156,750,147</b>	<b>\$6,157,679</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,161</b>	<b>\$133,267</b>	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greater Rockford Airport Authority**

Unit Code: **101/010/03** County: **WINNEBAGO**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,379,368**

Equalized Assessed Valuation: **\$3,580,844,671**

Population: **150,115**

Employees:

Full Time: **37**

Part Time:

Salaries Paid: **\$1,302,902**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$1	\$82,982	\$15,058
Expenditures During FY 08:	\$1	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$96,000</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$1</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$2,482,280</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$17</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$14,456,479</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$16,717,467</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$96</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$111</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>-\$2,260,988</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1.32%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>\$221,292</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1</b>	<b>\$133,267</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greenbush-Swan-Point Pleasant  
Multi Township Tax Assessment**

Unit Code: **094/020/24** County: **WARREN**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,975**

Equalized Assessed Valuation: **\$29,044,793**

Population: **1,038**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,478**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$9,943</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$7,023</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$7,005</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$18</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>142.20%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$9,961</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greene Co Soil And Water  
Conservation District**

Unit Code: **031/010/17** County: **GREENE**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$182,883**

Equalized Assessed Valuation: **\$133,552,359**

Population: **14,761**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$71,722**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$166,391</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$206,205</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$165,400</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$40,805</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>125.27%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$207,196</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$182,884</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$24,312</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greene Co. Rural Water Service District**

Unit Code: **031/010/19** County: **Greene**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$714,257**

Equalized Assessed Valuation: **\$1**

Population: **2,400**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$111,997**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$2,948,000</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$1,228</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$5,849,805</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$2,437</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$532,447</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$714,257</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$222</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$298</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>-\$181,810</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>793.55%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>\$5,667,995</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$2,362</b>	<b>\$133,267</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greene-Panola-Linn-Clayton Multi  
Township Tax Assessment District**

Unit Code: **102/010/24** County: **WOODFORD**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,400**

Equalized Assessed Valuation: **\$55,976,767**

Population: **1,923**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$6,663**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$12,631</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$10,160</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$8,849</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,311</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>157.55%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$13,942</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greenville Airport Authority**

Unit Code: **003/010/03**

County: **BOND**

Fiscal Year End:

**3/31/2008**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$883,701**

Equalized Assessed Valuation:

**\$72,437,032**

Population:

**7,000**

Employees:

Full Time:

**1**

Part Time:

**4**

Salaries Paid:

**\$43,070**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$52,145</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$652,977</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$633,526</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$93</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$91</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$19,451</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>11.30%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$71,596</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$11,842</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$67,283</b>	<b>\$59,322</b>	<b>\$</b>



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$265,000</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$38</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.37%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$993,106</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$142</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$184,018</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$202,754</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>-\$18,736</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>480.57%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>\$974,370</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$139</b>	<b>\$133,267</b>	<b>\$</b>



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greenwood-Locust-Rosamond #4  
Multi Township Tax Assessment**

Unit Code: **011/040/24** County: **CHRISTIAN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,702**

Equalized Assessed Valuation: **\$21,969,792**

Population: **1,106**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$3,750**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$12,079</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$5,890</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$5,591</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$299</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>221.39%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$12,378</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Grisham-Walshville-East Fork #5  
Multi Township Tax Assessment**

Unit Code: **068/045/24** County: **MONTGOME**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,635**

Equalized Assessed Valuation: **\$67,003,698**

Population: **3,334**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$11,476</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$11,152</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$10,795</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$357</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>109.62%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$11,833</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$11,833</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Groveland Hope Osage Richland  
Multi Township Tax Assessment**

Unit Code: **050/115/24** County: **LASALLE**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,750**

Equalized Assessed Valuation: **\$37,154,845**

Population: **2,088**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$17,750**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$38,238</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$32,064</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$26,767</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$5,297</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>162.64%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$43,535</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$43,535</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Groveland Township Water Service District**

Unit Code: **090/030/19** County: **Tazewell**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$397,641**

Equalized Assessed Valuation: **\$218,880,000**

Population: **20,000**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$105,790**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$460,000</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$23</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$1,822,085</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$91</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$478,086</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$384,239</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>\$93,847</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>498.63%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>\$1,915,932</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$96</b>	<b>\$133,267</b>	<b>\$</b>



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Grundy Co Soil And Water Conservation District

Unit Code: 032/010/17 County: GRUNDY

Fiscal Year End: 6/30/2008

Accounting Method: Cash With Assets

Appropriation or Budget: \$143,352

Equalized Assessed Valuation: \$1,370,983,718

Population: 47,144

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$89,008

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$176,152	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$4	\$14,148	\$6
Revenue Collected During FY 08:	\$153,564	\$82,982	\$15,058
Expenditures During FY 08:	\$139,986	\$73,622	\$14,069
Per Capita Revenue:	\$3	\$667	\$6
Per Capita Expenditures:	\$3	\$352	\$5
Revenues over (under) Expenditures:	\$13,578	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	135.53%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$189,730	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$4	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$187,562	\$59,322	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Grundy Co. Public Building Commission**

Unit Code: **032/001/33** County: **GRUNDY**

Fiscal Year End: **10/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$561,865**

Equalized Assessed Valuation: **\$1,857,297,859**

Population: **45,858**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$5,640</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$113,826</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$27,969</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$85,857</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>327.14%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$91,497</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$91,497</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$1,140,000</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$25</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>-\$14,839</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$548,300</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$533,896</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>\$14,404</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-0.08%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>-\$435</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$133,267</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hamilton Co Soil And Water Conservation District**

Unit Code: **033/010/17** County: **HAMILTON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$150,000**

Equalized Assessed Valuation: **\$54,518,938**

Population: **8,612**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$68,082**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$203,578</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$162,727</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$115,853</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$46,874</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>216.18%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$250,452</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$40,890</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$209,562</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hamilton County Water Service District**

Unit Code: **033/010/19** County: **HAMILTON**

Fiscal Year End: **10/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$629,000**

Equalized Assessed Valuation: **\$**

Population: **1,408**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$99,289**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$3,524,333</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$2,503</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$4,634,295</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$3,291</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$810,730</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$1,511,102</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$576</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$1,073</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>-\$700,372</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>296.63%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>\$4,482,329</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$3,183</b>	<b>\$133,267</b>	<b>\$</b>



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hamilton Memorial Hospital District**

Unit Code: **033/010/08**

County: **HAMILTON**

Fiscal Year End:

**6/30/2008**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$399,218**

Equalized Assessed Valuation:

**\$52,243,321**

Population:

**8,245**

Employees:

Full Time:

**166**

Part Time:

**41**

Salaries Paid:

**\$6,405,080**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$1	\$82,982	\$15,058
Expenditures During FY 08:	\$1	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$18,990,942</b>	<b>\$9,428,778</b>	\$
Per Capita Debt:	<b>\$2,303</b>	<b>\$71,678</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$7,015,751</b>	<b>\$6,007,818</b>	\$
Per Capita Beginning Retained Earnings for FY 08:	<b>\$851</b>	<b>\$128,276</b>	\$
Revenue Collected During FY 08:	<b>\$13,041,106</b>	<b>\$4,111,628</b>	\$
Expenditures During FY 08:	<b>\$12,563,541</b>	<b>\$3,998,740</b>	\$
Per Capita Revenue:	<b>\$1,582</b>	<b>\$38,776</b>	\$
Per Capita Expenditures:	<b>\$1,524</b>	<b>\$38,989</b>	\$
Operating Income (loss):	<b>\$477,565</b>	<b>\$112,888</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>59.64%</b>	<b>136.86%</b>	0.00%
Ending Retained Earnings for FY 08:	<b>\$7,493,316</b>	<b>\$6,157,679</b>	\$
Per Capita Ending Retained Earnings:	<b>\$909</b>	<b>\$133,267</b>	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Hammond-Henry Hospital District**

Unit Code: **037/010/08**

County: **HENRY**

Fiscal Year End:

**5/31/2008**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$25,074,359**

Equalized Assessed Valuation:

**\$263,812,313**

Population:

**14,000**

Employees:

Full Time:

**188**

Part Time:

**71**

Salaries Paid:

**\$10,179,230**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$21,961,379</b>	<b>\$9,961,767</b>	<b>\$2,054,583</b>
Per Capita Beginning Fund Balance:	<b>\$1,569</b>	<b>\$210</b>	<b>\$26</b>
Revenue Collected During FY 08:	<b>\$26,821,786</b>	<b>\$8,764,486</b>	<b>\$3,497,811</b>
Expenditures During FY 08:	<b>\$25,859,821</b>	<b>\$7,979,053</b>	<b>\$2,623,965</b>
Per Capita Revenue:	<b>\$1,916</b>	<b>\$351</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$1,847</b>	<b>\$327</b>	<b>\$35</b>
Revenues over (under) Expenditures:	<b>\$961,965</b>	<b>\$785,433</b>	<b>\$330,747</b>
Ratio of Fund Balance to Expenditures:	<b>89.05%</b>	<b>180.18%</b>	<b>87.22%</b>
Ending Fund Balance for FY 08:	<b>\$23,028,811</b>	<b>\$10,842,598</b>	<b>\$2,219,892</b>
Per Capita Ending Fund Balance:	<b>\$1,645</b>	<b>\$235</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,831,237</b>	<b>\$8,104,275</b>	<b>\$150,588</b>
Total Unrestricted Net Assets:	<b>\$15,137,956</b>	<b>\$2,377,666</b>	<b>\$1,697,705</b>



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$12,148,282</b>	<b>\$22,843,837</b>	<b>\$1,412,047</b>
Per Capita Debt:	<b>\$868</b>	<b>\$154</b>	<b>\$18</b>
General Obligation Debt over EAV:	<b>3.34%</b>	<b>13.08%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	<b>\$4,482,304</b>	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	<b>\$27</b>	\$
Revenue Collected During FY 08:	\$	<b>\$1,286,760</b>	\$
Expenditures During FY 08:	\$	<b>\$1,075,007</b>	\$
Per Capita Revenue:	\$	<b>\$8</b>	\$
Per Capita Expenditures:	\$	<b>\$7</b>	\$
Operating Income (loss):	\$	<b>\$211,753</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>150.89%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	\$	<b>\$4,720,352</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$29</b>	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hancock Co Soil And Water Conservation District**

Unit Code: **034/010/17** County: **HANCOCK**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$331,938**

Equalized Assessed Valuation: **\$57,525,420**

Population: **18,839**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$77,788**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$391,627</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$181,020</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$160,794</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$20,226</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>256.14%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$411,853</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$34,919</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$326,304</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hanna City Sanitary District**

Unit Code: **072/040/16**

County: **PEORIA**

Fiscal Year End:

**4/30/2008**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$10,500**

Equalized Assessed Valuation:

**\$15,925,423**

Population:

**1,013**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$15,518</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$13,666</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$10,368</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,298</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>181.48%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$18,816</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$18,816</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hardin-Newburg Multi Township  
Tax Assessment District**

Unit Code: **075/070/24** County: **PIKE**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,679**

Equalized Assessed Valuation: **\$19,734,850**

Population: **500**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,539**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$11,397	\$82,982	\$15,058
Expenditures During FY 08:	\$8,434	\$73,622	\$14,069
Per Capita Revenue:	\$23	\$667	\$6
Per Capita Expenditures:	\$17	\$352	\$5
Revenues over (under) Expenditures:	\$2,963	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	63.13%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$5,324	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$11	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Harrisburg-Raleigh Airport Authority**

Unit Code: **082/010/03** County: **SALINE**

Fiscal Year End: **5/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$486,738**

Equalized Assessed Valuation: **\$95,041,785**

Population: **10,400**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$57,451**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$375,000</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$36</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.39%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$1,252,611</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$120</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$375,649</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$486,110</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>-\$110,461</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>245.87%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>\$1,195,200</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$115</b>	<b>\$133,267</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Harris-Cass-Farmers-Bernadotte  
Multi Township Tax Assessment**

Unit Code: **029/025/24** County: **FULTON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,442**

Equalized Assessed Valuation: **\$19,255,956**

Population: **1,810**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$5,210**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$8,212</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$6,292</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$5,835</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$457</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>148.55%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$8,668</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District**

Unit Code: **068/040/24** County: **MONTGOME**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$21,478,123**

Population: **1,180**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,227**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$11,740</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$8,180</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$6,687</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,493</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>197.89%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$13,233</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$3,856</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$9,508</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Havana Port District**

Unit Code: **060/010/25**

County: **MASON**

Fiscal Year End:

**12/31/2008**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$329,757**

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$3,236</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$23,165</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$18,274</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,891</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>44.47%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$8,127</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,141</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$21,153</b>	<b>\$9,428,778</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$71,678</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$</b>	<b>\$6,007,818</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 08:	<b>\$</b>	<b>\$128,276</b>	<b>\$</b>
Revenue Collected During FY 08:	<b>\$</b>	<b>\$4,111,628</b>	<b>\$</b>
Expenditures During FY 08:	<b>\$</b>	<b>\$3,998,740</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$38,776</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$38,989</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$112,888</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>136.86%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	<b>\$</b>	<b>\$6,157,679</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$133,267</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Havana Township Cemetery District**

Unit Code: **060/005/04** County: **MASON**

Fiscal Year End: **4/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,123**

Equalized Assessed Valuation: **\$61,784,926**

Population: **5,303**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$2,287</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$34,835</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$33,664</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,171</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>10.27%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$3,458</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Haw Creek & Maquon Cemetery District**

Unit Code: **048/010/04** County: **KNOX**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$34,130**

Equalized Assessed Valuation: **\$14,285,513**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$33,108</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$30</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$16,056</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$17,634</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,578</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>177.61%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$31,320</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$31,320</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Heart Of Illinois Regional Port District**

Unit Code: **072/010/25** County: **PEORIA**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$693,444**

Equalized Assessed Valuation: **\$**

Population: **413,366**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>-\$50,023</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$411,475</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$275,281</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$136,194</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>31.30%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$86,171</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$86,171</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Henderson Co Soil And Water Conservation District**

Unit Code: **036/010/17** County: **Henderson**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$155,803**

Equalized Assessed Valuation: **\$10,582,989**

Population: **7,819**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$65,265**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$128,992</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$203,550</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$144,184</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$59,366</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>130.64%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$188,358</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$188,358</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Henderson Public Water Service District**

Unit Code: **056/005/19** County: **Macoupin**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$451,000**

Equalized Assessed Valuation: **\$**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$1,974,144</b>	<b>\$9,428,778</b>	\$
Per Capita Debt:	<b>\$2,820</b>	<b>\$71,678</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$2,669,662</b>	<b>\$6,007,818</b>	\$
Per Capita Beginning Retained Earnings for FY 08:	<b>\$3,814</b>	<b>\$128,276</b>	\$
Revenue Collected During FY 08:	<b>\$325,723</b>	<b>\$4,111,628</b>	\$
Expenditures During FY 08:	<b>\$401,148</b>	<b>\$3,998,740</b>	\$
Per Capita Revenue:	<b>\$465</b>	<b>\$38,776</b>	\$
Per Capita Expenditures:	<b>\$573</b>	<b>\$38,989</b>	\$
Operating Income (loss):	<b>-\$75,425</b>	<b>\$112,888</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>646.70%</b>	<b>136.86%</b>	0.00%
Ending Retained Earnings for FY 08:	<b>\$2,594,237</b>	<b>\$6,157,679</b>	\$
Per Capita Ending Retained Earnings:	<b>\$3,706</b>	<b>\$133,267</b>	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Hennepin Public Water Service District

Unit Code: 078/010/19 County: Putnam

Fiscal Year End: 8/31/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$230,000

Equalized Assessed Valuation: \$

Population: 730

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$50,787

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$833,513	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$1,142	\$128,276	\$
Revenue Collected During FY 08:	\$359,550	\$4,111,628	\$
Expenditures During FY 08:	\$227,170	\$3,998,740	\$
Per Capita Revenue:	\$493	\$38,776	\$
Per Capita Expenditures:	\$311	\$38,989	\$
Operating Income (loss):	\$132,380	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	425.19%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$965,893	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$1,323	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Henry Co Soil And Water Conservation District**

Unit Code: **037/010/17** County: **HENRY**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$118,425**

Equalized Assessed Valuation: **\$717,635,844**

Population: **51,020**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$56,166**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$197,787</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$203,241</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$161,840</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$41,401</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>147.79%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$239,188</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$236,635</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Herrin Mosquito Abatement District**

Unit Code: **100/010/11** County: **WILLIAMSON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,000**

Equalized Assessed Valuation: **\$115,475,000**

Population: **12,115**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$8,211</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$23,000</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$26,000</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$3,000</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>20.04%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$5,211</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Highland Hills Sanitary District

Unit Code: 022/040/16 County: DUPAGE

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$501,000

Equalized Assessed Valuation: \$49,075,470

Population: 1,200

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$33,875

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$22,598	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$19	\$14,148	\$6
Revenue Collected During FY 08:	\$51,150	\$82,982	\$15,058
Expenditures During FY 08:	\$54,111	\$73,622	\$14,069
Per Capita Revenue:	\$43	\$667	\$6
Per Capita Expenditures:	\$45	\$352	\$5
Revenues over (under) Expenditures:	-\$2,961	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	36.29%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$19,637	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$16	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$67,323	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$4,776,690	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$3,981	\$128,276	\$
Revenue Collected During FY 08:	\$300,205	\$4,111,628	\$
Expenditures During FY 08:	\$404,089	\$3,998,740	\$
Per Capita Revenue:	\$250	\$38,776	\$
Per Capita Expenditures:	\$337	\$38,989	\$
Operating Income (loss):	-\$103,884	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	1156.38%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$4,672,806	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$3,894	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Highland-Mazon-Vienna Multi  
Township Tax Assessment District**

Unit Code: **032/020/24** County: **GRUNDY**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,800**

Equalized Assessed Valuation: **\$64,172,144**

Population: **2,375**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$300**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$6,045</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$6,367</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$4,754</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,613</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>161.09%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$7,658</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hillsdale Sanitary District**

Unit Code: **081/030/16**

County: **ROCK ISLAN**

Fiscal Year End:

**4/30/2008**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$69,760**

Equalized Assessed Valuation:

**\$5,490,806**

Population:

**600**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

Beginning Fund Balance for FY 08:

**\$108,092**

**\$126,832**

**\$19,998**

Per Capita Beginning Fund Balance:

**\$180**

**\$14,148**

**\$6**

Revenue Collected During FY 08:

**\$79,319**

**\$82,982**

**\$15,058**

Expenditures During FY 08:

**\$57,378**

**\$73,622**

**\$14,069**

Per Capita Revenue:

**\$132**

**\$667**

**\$6**

Per Capita Expenditures:

**\$96**

**\$352**

**\$5**

Revenues over (under) Expenditures:

**\$21,941**

**\$9,359**

**\$603**

Ratio of Fund Balance to Expenditures:

**226.63%**

**212.95%**

**104.25%**

Ending Fund Balance for FY 08:

**\$130,033**

**\$137,922**

**\$21,371**

Per Capita Ending Fund Balance:

**\$217**

**\$14,455**

**\$7**

##### Equity

Total Reserved Funds:

**\$**

**\$15,912**

**\$**

Total Unreserved Funds:

**\$**

**\$24,211**

**\$**

##### Net Assets

Total Restricted Net Assets:

**\$**

**\$12,278**

**\$**

Total Unrestricted Net Assets:

**\$**

**\$59,322**

**\$**

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Holiday Shores Sanitary District**

Unit Code: **057/015/16** County: **MADISON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,097,243**

Equalized Assessed Valuation: **\$69,421,280**

Population: **3,000**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$183,906**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$75,844</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$108,039</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$52,756</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$55,283</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>125.34%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$66,127</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$66,127</b>	<b>\$59,322</b>	<b>\$</b>



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$1,475,176</b>	<b>\$9,428,778</b>	\$
Per Capita Debt:	<b>\$492</b>	<b>\$71,678</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$4,926,662</b>	<b>\$6,007,818</b>	\$
Per Capita Beginning Retained Earnings for FY 08:	<b>\$1,642</b>	<b>\$128,276</b>	\$
Revenue Collected During FY 08:	<b>\$985,921</b>	<b>\$4,111,628</b>	\$
Expenditures During FY 08:	<b>\$1,103,021</b>	<b>\$3,998,740</b>	\$
Per Capita Revenue:	<b>\$329</b>	<b>\$38,776</b>	\$
Per Capita Expenditures:	<b>\$368</b>	<b>\$38,989</b>	\$
Operating Income (loss):	<b>-\$117,100</b>	<b>\$112,888</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>441.93%</b>	<b>136.86%</b>	0.00%
Ending Retained Earnings for FY 08:	<b>\$4,874,562</b>	<b>\$6,157,679</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,625</b>	<b>\$133,267</b>	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Honey Pt.-Shaws Pt.-Nilwood Multi  
Township Tax Assessment District**

Unit Code: **056/020/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$22,080,128**

Population: **1,441**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$5,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$7,253</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$7,687</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$6,473</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,214</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>130.80%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$8,467</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hume-Hahnman-Montmorency #9  
Multi Township Tax Assessment**

Unit Code: **098/080/24** County: **WHITESIDE**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,591**

Equalized Assessed Valuation: **\$47,514,255**

Population: **3,452**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$13,140**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$38,940</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$18,167</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$15,872</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,295</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>259.80%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$41,235</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Hurricane-S Hur-Shafter-Bear  
Grove #1 Multi Township Tax

Unit Code: 026/010/24 County: FAYETTE

Fiscal Year End: 3/31/2008

Accounting Method: Cash

Appropriation or Budget: \$7,984

Equalized Assessed Valuation: \$14,712,158

Population: 1,648

Employees:

Full Time: 8

Part Time:

Salaries Paid: \$4,675

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$9,153	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$6	\$14,148	\$6
Revenue Collected During FY 08:	\$7,661	\$82,982	\$15,058
Expenditures During FY 08:	\$6,180	\$73,622	\$14,069
Per Capita Revenue:	\$5	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	\$1,481	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	172.07%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$10,634	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$6	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Illini Hospital District**

Unit Code: **081/010/08**

County: **ROCK ISLAN**

Fiscal Year End:

**3/31/2008**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,252,956**

Equalized Assessed Valuation:

**\$447,791,910**

Population:

**37,200**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$332,379</b>	<b>\$9,961,767</b>	<b>\$2,054,583</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$210</b>	<b>\$26</b>
Revenue Collected During FY 08:	<b>\$1,253,521</b>	<b>\$8,764,486</b>	<b>\$3,497,811</b>
Expenditures During FY 08:	<b>\$1,252,956</b>	<b>\$7,979,053</b>	<b>\$2,623,965</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$351</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$327</b>	<b>\$35</b>
Revenues over (under) Expenditures:	<b>\$565</b>	<b>\$785,433</b>	<b>\$330,747</b>
Ratio of Fund Balance to Expenditures:	<b>26.57%</b>	<b>180.18%</b>	<b>87.22%</b>
Ending Fund Balance for FY 08:	<b>\$332,944</b>	<b>\$10,842,598</b>	<b>\$2,219,892</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$235</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$8,104,275</b>	<b>\$150,588</b>
Total Unrestricted Net Assets:	<b>\$332,944</b>	<b>\$2,377,666</b>	<b>\$1,697,705</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$10,960,000</b>	<b>\$22,843,837</b>	<b>\$1,412,047</b>
Per Capita Debt:	<b>\$295</b>	<b>\$154</b>	<b>\$18</b>
General Obligation Debt over EAV:	<b>2.45%</b>	<b>13.08%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	<b>\$4,482,304</b>	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	<b>\$27</b>	\$
Revenue Collected During FY 08:	\$	<b>\$1,286,760</b>	\$
Expenditures During FY 08:	\$	<b>\$1,075,007</b>	\$
Per Capita Revenue:	\$	<b>\$8</b>	\$
Per Capita Expenditures:	\$	<b>\$7</b>	\$
Operating Income (loss):	\$	<b>\$211,753</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>150.89%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 08:	\$	<b>\$4,720,352</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$29</b>	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Illini-Austin Multi Township Tax Assessment District**

Unit Code: **055/020/24** County: **MACON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,542**

Equalized Assessed Valuation: **\$30,500,000**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$3,730</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$11,815</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$8,542</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,273</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>81.98%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$7,003</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$15,000</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,005</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Illinois Municipal Electric Agency

Unit Code: 083/010/29 County: Sangamon

Fiscal Year End: 4/30/2008

Accounting Method: Modified Accrual

Appropriation or Budget: \$163,354,000

Equalized Assessed Valuation: \$

Population: 31

Employees:

Full Time: 25

Part Time:

Salaries Paid: \$1,946,471

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$1	\$82,982	\$15,058
Expenditures During FY 08:	\$1	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	<b>\$795,925,000</b>	<b>\$9,428,778</b>	\$
Per Capita Debt:	<b>\$25,675,000</b>	<b>\$71,678</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	<b>\$53,889,279</b>	<b>\$6,007,818</b>	\$
Per Capita Beginning Retained Earnings for FY 08:	<b>\$1,738,364</b>	<b>\$128,276</b>	\$
Revenue Collected During FY 08:	<b>\$160,510,019</b>	<b>\$4,111,628</b>	\$
Expenditures During FY 08:	<b>\$155,816,476</b>	<b>\$3,998,740</b>	\$
Per Capita Revenue:	<b>\$5,177,743</b>	<b>\$38,776</b>	\$
Per Capita Expenditures:	<b>\$5,026,338</b>	<b>\$38,989</b>	\$
Operating Income (loss):	<b>\$4,693,543</b>	<b>\$112,888</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>37.60%</b>	<b>136.86%</b>	0.00%
Ending Retained Earnings for FY 08:	<b>\$58,582,822</b>	<b>\$6,157,679</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,889,768</b>	<b>\$133,267</b>	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Illinois Public Energy Natural Gas Agency**

Unit Code: **083/010/45** County: **SANGAMON**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$189,000**

Equalized Assessed Valuation: **\$1**

Population: **12**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$	\$82,982	\$15,058
Expenditures During FY 08:	\$	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$117,310	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$9,776	\$128,276	\$
Revenue Collected During FY 08:	\$34,812,616	\$4,111,628	\$
Expenditures During FY 08:	\$34,781,354	\$3,998,740	\$
Per Capita Revenue:	\$2,901,051	\$38,776	\$
Per Capita Expenditures:	\$2,898,446	\$38,989	\$
Operating Income (loss):	\$31,262	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.43%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$148,572	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$12,381	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Imperial Valley Water Service District**

Unit Code: **060/010/19** County: **MASON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$100,479**

Equalized Assessed Valuation: **\$285,423,312**

Population: **25,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 08:	<b>\$45,443</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$31,211</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$36,277</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,066</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>111.30%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$40,377</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$40,377</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District**

Unit Code: **053/040/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation: **\$64,917,025**

Population: **4,486**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$3,872</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$10,375</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$7,385</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,990</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>92.92%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$6,862</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Industry-Eldorado #5 Multi  
Township Tax Assessment District**

Unit Code: **062/030/24** County: **MCDONOUGH**

Fiscal Year End: **12/31/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,265**

Equalized Assessed Valuation: **\$13,345,257**

Population: **1,080**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$33,517</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$8,538</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$6,003</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,535</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>600.57%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$36,052</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Interstate Municipal Natural Gas Agency**

Unit Code: **083/005/45** County: **SANGAMON**

Fiscal Year End: **4/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,833,761**

Equalized Assessed Valuation: **\$**

Population: **28**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$120,981**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$	\$14,148	\$6
Revenue Collected During FY 08:	\$1	\$82,982	\$15,058
Expenditures During FY 08:	\$1	\$73,622	\$14,069
Per Capita Revenue:	\$	\$667	\$6
Per Capita Expenditures:	\$	\$352	\$5
Revenues over (under) Expenditures:	\$	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	0.00%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$



## FISCAL YEAR 2008

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,087,183	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$38,828	\$128,276	\$
Revenue Collected During FY 08:	\$13,946,202	\$4,111,628	\$
Expenditures During FY 08:	\$13,805,433	\$3,998,740	\$
Per Capita Revenue:	\$498,079	\$38,776	\$
Per Capita Expenditures:	\$493,051	\$38,989	\$
Operating Income (loss):	\$140,769	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	8.89%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$1,227,952	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$43,855	\$133,267	\$



# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Iroquois Co Soil And Water Conservation District**

Unit Code: **038/010/17** County: **IROQUOIS**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash**

Appropriation or Budget: **\$600,909**

Equalized Assessed Valuation: **\$43,612,554**

Population: **31,335**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$80,469**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$150,507</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$228,448</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$217,192</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$11,256</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>74.48%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$161,763</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$161,763</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Irvington Sanitary District**

Unit Code: **095/020/16** County: **WASHINGTON**

Fiscal Year End: **6/30/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$19,694**

Equalized Assessed Valuation: **\$5,429,759**

Population: **860**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,740**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$277,527</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$323</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$37,306</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$20,394</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$24</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$16,912</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>1443.75%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$294,439</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$342</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$298,085</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Island Grove-New Berlin Multi  
Township Tax Assessment District**

Unit Code: **083/020/24** County: **SANGAMON**

Fiscal Year End: **3/31/2008**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,600**

Equalized Assessed Valuation: **\$32,834,000**

Population: **1,954**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$296**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	<b>\$10,695</b>	<b>\$126,832</b>	<b>\$19,998</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$14,148</b>	<b>\$6</b>
Revenue Collected During FY 08:	<b>\$7,393</b>	<b>\$82,982</b>	<b>\$15,058</b>
Expenditures During FY 08:	<b>\$8,207</b>	<b>\$73,622</b>	<b>\$14,069</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$667</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$352</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$814</b>	<b>\$9,359</b>	<b>\$603</b>
Ratio of Fund Balance to Expenditures:	<b>120.40%</b>	<b>212.95%</b>	<b>104.25%</b>
Ending Fund Balance for FY 08:	<b>\$9,881</b>	<b>\$137,922</b>	<b>\$21,371</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,455</b>	<b>\$7</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$15,912</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$24,211</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,278</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$9,882</b>	<b>\$59,322</b>	<b>\$</b>

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Iuka-Romine #6 Multi Township  
Tax Assessment District

Unit Code: 058/020/24 County: MARION

Fiscal Year End: 3/31/2008

Accounting Method: Cash With Assets

Appropriation or Budget: \$12,974

Equalized Assessed Valuation: \$8,619,982

Population: 1,556

Employees:

Full Time:

Part Time: 5,549

Salaries Paid: \$5,549

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$4,350	\$126,832	\$19,998
Per Capita Beginning Fund Balance:	\$3	\$14,148	\$6
Revenue Collected During FY 08:	\$6,265	\$82,982	\$15,058
Expenditures During FY 08:	\$6,880	\$73,622	\$14,069
Per Capita Revenue:	\$4	\$667	\$6
Per Capita Expenditures:	\$4	\$352	\$5
Revenues over (under) Expenditures:	-\$615	\$9,359	\$603
Ratio of Fund Balance to Expenditures:	54.29%	212.95%	104.25%
Ending Fund Balance for FY 08:	\$3,735	\$137,922	\$21,371
Per Capita Ending Fund Balance:	\$2	\$14,455	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$3,735	\$15,912	\$
Total Unreserved Funds:	\$	\$24,211	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,278	\$
Total Unrestricted Net Assets:	\$	\$59,322	\$

# FISCAL YEAR 2008

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$9,428,778	\$
Per Capita Debt:	\$	\$71,678	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$6,007,818	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$128,276	\$
Revenue Collected During FY 08:	\$	\$4,111,628	\$
Expenditures During FY 08:	\$	\$3,998,740	\$
Per Capita Revenue:	\$	\$38,776	\$
Per Capita Expenditures:	\$	\$38,989	\$
Operating Income (loss):	\$	\$112,888	\$
Ratio of Retained Earnings to Expenditures:	0.00%	136.86%	0.00%
Ending Retained Earnings for FY 08:	\$	\$6,157,679	\$
Per Capita Ending Retained Earnings:	\$	\$133,267	\$